MAIL TO: Office of the Attorney General Registry of Charitable Trusts P.O. Box 903447 Sacramento, CA 94203-4470

STREET ADDRESS: 1300 | Street Sacramento, CA 95814 Telephone: (916) 323-5079

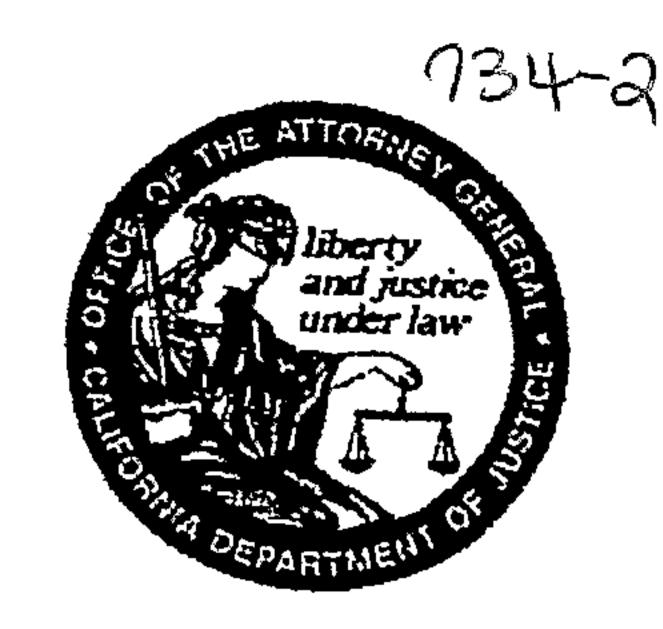
WEB SITE ADDRESS: http://ag.ca.gov/charitles/

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

ANNUAL FINANCIAL REPORT FOR 2003 (California Government Code Section 12599)

Failure to file annual financial report by January 30th annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fundraiser:	Name and Address of Charitable Organization:
	CT No F.E.I.N. No. 99-31055
734	$\bigcap_{i \in A} \sum_{i \in A} \sum_{j \in A} \sum_{j \in A} \sum_{i \in A} \sum_{j \in A} \sum_{i \in A} \sum_{j \in A} \sum_{j$
TOM NEWLIN	HIM WEST LIN WOOK
115 MASON CIRCLE STE B CONCORD, CA 94520	Name of Charity 120 10000
CONCORD, CA 94520	Address of charity
	Portola Valley Ca. 44028
	City, State, and ZIP code of charity
Figures from (check one): National Campaign California Campaign	
1/1/2-1/2	104 ,2003 ,to 8/18 ,2003
Type of activity) held (on) (from)	(Date or dates must be shown)
Is the contract between the commercial fundraiser and charity based upon a fee or per	rcentage of revenue? Fee 🔲 Percentage 🔀 Other 🗀
If other, provide brief explanation	;
1. REVENUE	H 0 2 1 1 2 5
A. Cash contributions	<u>\$8301.35</u> A
B. Entertainment sales or admission charges	a.
C. Sales from products	C.
D. Advertisement sales	D.
E. Membership fees	
F. Other sources: (Specify)	•
a	Fa.
b	
C	Fc.
d	Fd. #82101.25
G. TOTAL REVENUE	$\frac{440001.00}{6}$ G.
	\mathbf{M}
2. EXPENSES A. Fees or commissions	\mathfrak{A} 107a. \mathfrak{A}
A. rees or commissions B. Salaries	B.
C. Payroli taxes	C-
D. Employee benefits	D.
E. Cost of merchandise for resale	<u> </u>
F. Cost of entertainment	F.
G. Postage	# 155.40 G.
H. Advertising	H.
I. Telephone	ļ.
J. Rental of equipment	
K. Facilities charge	K.
L. Permits	<u></u>
M. Other expenses: (Specify)	$\Delta t \sim 1 \sim 1$
a. Forms (parting 1811s)	<u> </u>
b	Mb.
C.	Mc.
d.	$\frac{1}{2} = \frac{1}{2} = \frac{1}$
N. TOTAL EXPENSES	47 OX 1 10 . 90 N.

ANNUAL FINANCIAL REPORT FOR 20____ (California Government Code Section 12599) Page 2 \$ 6182.37 3. Amount to charity (subtract line 2N from line 1G) Less additional fundraising expenses paid by charity including fee paid to commercial fundraiser (to be completed by charity) Less fair market value of goods and/or services used for the event which were paid by sponsor(s) 5. 6. Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3) (a) Does any officer, director, partner or owner of the commercial fundraiser have any affiliation with or control over, directly or indirectly, the charitable organization for which the commercial fundraiser has contracted to solicit? If "yes" complete the following: Relationship of officer, etc. Name and address of charitable organization Name of officer, director, partner or owner to charitable organization of commercial fundraiser (b) For each affiliation identified in 7(a), attach copy of the contract between the commercial fundraiser and the charity. Under penalties of perjury, I declare that I have examined this report, including accompany ing documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete. Title Printed name Signature of authorized officer (commercial fundraiser) This report must be signed by two officers or directors of the charitable organization for verification. Findranie Chair Printed name Signature of authorized officer/director (charity) Printed name Signature of authorized officer/director (charity) Registry of Charitable Trusts MAY () 3 2004 BECELVED

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